

Name/Number: 09727207 Total Records Found: 12

Start Date: Any Date End Date: Any Date

| Accounting Date | Sequence<br>Num. | Tran<br>Type | Fee<br>Code | Fee Amount Mailroom Date | Payment Method |
|-----------------|------------------|--------------|-------------|--------------------------|----------------|
| 12/06/2000      | 00000019         | <u>1</u>     | <u>101</u>  | \$710.00 11/30/2000      | DA 041928      |
| 12/06/2000      | 00000020         | <u>1</u>     | <u>103</u>  | \$126.00 11/30/2000      | DA 041928      |
| 03/09/2001      | 00000006         | <u>1</u>     | <u>105</u>  | \$130.00 03/05/2001      | DA 041928      |
| 03/21/2001      | 00000001         | <u>1</u>     | <u>105</u>  | -\$130.00 03/05/2001     | DA 041928      |
| 07/18/2001      | 00000264         | <u>1</u>     | <u>581</u>  | \$40.00 07/05/2001       | DA 041928      |
| 05/23/2003      | 00000019         | <u>1</u>     | <u>1453</u> | \$1,300.00 05/22/2003    | DA 041928      |
| 09/12/2003      | 00000005         | <u>1</u>     | <u>1806</u> | \$180.00 09/11/2003      | DA 041928      |
| 11/18/2003      | 00000116         | 1            | <u>1251</u> | \$110.00 11/14/2003      | DA 041928      |
| 05/12/2004      | 00000009         | <u>1</u>     | <u>1806</u> | \$180.00 03/11/2004      | DA 041928      |
| 05/12/2004      | 0000010          | <u>1</u>     | <u>1253</u> | \$950.00 03/11/2004      | DA 032775      |
| 05/17/2004      | 00001022         |              | <u>8021</u> | \$40.00 01/04/1970       | DA 031165      |
| 07/26/2004      | 00000001         | 1            | <u>1806</u> | -\$180.00 03/11/2004     | DA 041928      |

Duplicate payment for IDS Submitted 9/11/03 2nd IDS fee has been refunded.